



The Funds Of The State Of Missouri

April 30, 1982





A LETTER FROM THE TREASURER

April 30, 1982

Dear Fellow Missourians:

I am happy to announce that because of the increased efforts by the revenue department to accelerate processing of state income taxes, there was a 44 percent increase in April's general revenue receipts over a year ago.

Receipts for April totaled \$240.6 million. That figure includes an 82 percent rise in individual income taxes over the same period a year ago.

I feel this dramatic increase appears to be a concerted effort by the revenue department to get income taxes processed just as quickly as possible.

To date, general revenue receipts stand at \$1.62 billion, up 12.3 percent over the first ten months of last fiscal year.

In addition to the record individual income collected in April, I am encouraged by other promising signs as well. Both April corporate income tax and sales tax collections were up by over 12 percent each compared to a year ago. Also, April motor vehicle sales tax collections rose, but only by two percent.

Certainly these are encouraging signs, but it would be premature to conclude that the state's fiscal problems are over. Nevertheless, we can definitely say that the increased April receipts bring good news to an otherwise financially strapped state.



Sincerely,

Mel Carnahan

Mel Carnahan
State Treasurer

BALANCE APRIL 30, 1982

Time Deposits:		
General Fund	236,300,000.00	
Water Pollution Control Bond & Interest	9,684,669.68	
U.S. Securities:		
General Fund	45,924,597.26	
General Repurchase Agreement	245,724,100.00	
Babler Memorial State Park Repurchase Agreement	500,000.00	
Confederate Memorial Park Repurchase Agreement	36,800.00	
Other Investments:		
Confederate Memorial State Park	6,500.00	
Babler Memorial State Park	581,000.00	
Demand Checking Accounts	(19,128,230.16)	
Demand Collection Accounts	1,747,757.21	
TOTAL	521,377,193.99	

Interest Earned and Major Tax Receipts

Month of April 1981	Month of April 1982	Ten Months of Fiscal Year 1980-1981	Ten Months of Fiscal Year 1981-1982
		Time Deposit & U.S. Securities Interest	
2,179,885.96	4,922,414.00	43,587,718.86	46,693,816.09
		Motor Vehicle Auto License	
8,769,225.26	9,866,650.16	88,706,800.31	89,663,754.20
		Gasoline Tax	
10,854,199.59	10,230,580.35	128,720,979.46	126,108,352.02
		Corporation Franchise Tax	
8,497,344.83	11,706,223.73	17,500,458.96	22,651,839.84
		County Foreign Insurance	
28,037,340.61	33,583,255.00	30,489,220.55	36,895,600.00
		Income Tax (Individual)	
64,448,317.95	117,412,953.90	583,618,374.20	701,408,441.84
		Income Tax (Corporation)	
19,075,527.54	21,442,884.68	95,036,004.02	96,926,607.64
		Inheritance Tax	
1,804,817.75	4,018,533.63	21,630,828.56	29,204,806.65
		Beer Permits and Tax Under 3.2 Law	
37,817.75	36,579.28	241,254.20	222,086.65
		Beer and Liquor Under Liquor Control	
2,375,321.34	2,551,809.51	21,677,921.18	21,500,272.82
		Sales Tax	
32,133,506.25	35,897,183.60	557,915,093.55	596,047,515.10
		Cigarette Tax	
5,073,782.49	4,988,562.32	50,745,294.50	50,911,895.35
		Income Tax Refunds	
32,157,207.52	7,798,748.24	98,979,569.42	40,515,069.00

STATE OF MISSOURI

REPORT OF THE TRANSACTIONS OF THE STATE TREASURY

For the Month Ending the 30th Day of April, 1982

FUNDS	PREVIOUS BALANCE March 31, 1982	RECEIPTS DURING April 1982	INTERAGENCY BILLINGS & RECEIPTS BY TRANSFER During April 1982	DISBURSEMENTS BY WARRANT During April 1982	INTERAGENCY BILLINGS & DISBURSEMENTS BY TRANSFER During April 1982	BALANCE April 30, 1982
General Revenue Fund	162,230,363.14	240,600,627.28	3,354.24	120,457,176.30	6,555,441.03	275,821,727.35
Abandoned Funds	220,244.75	.00	.00	2,246.59	.00	217,998.16
Agricultural Emergency Fund	154,239.25	150,929.10	.00	192,379.32	1,795.71	110,993.32
Apple Merchandising Fund	21,414.71	.00	.00	679.08	.00	20,735.63
Anti-Recession Fiscal Assistance — Federal	1,424,311.64	.00	.00	113,083.63	.00	1,311,228.01
Attorney General — Federal & Other .....	.00	150,000.00	.00	150,000.00	.00	.00
Attorney General Court Cost Fund	16,360.39	77.12	.00	4,525.54	.00	11,911.97
Attorney General Anti-Trust Revolving Fund	43,391.63	.00	.00	6,400.01	997.30	35,994.32
Aviation Trust Fund	348,434.38	.00	.00	6.12	.00	348,428.26
Babler Memorial State Park Fund	1,109,423.73	18,829.97	.00	18,220.12	1,180.52	1,107,853.06
Blind Pension Fund	6,795,380.15	62,861.78	.00	410,840.00	.00	6,447,401.93
Board of Accountancy Fund	124,343.14	2,035.00	.00	5,831.31	974.66	119,572.17
Board of Barbers Examiners Fund	28,977.22	1,140.00	.00	6,191.17	527.95	23,398.10
Board of Chiropractic Examiners Fund	50,716.56	4,507.85	.00	5,287.72	348.83	49,587.86
Board of Cosmetology Fund	264,221.56	9,813.05	.00	30,105.35	3,590.35	240,338.91
Board of Embalmers Fund	19,415.82	980.00	.00	4,200.66	433.27	15,761.89
State Board of Nursing Fund	252,054.62	29,290.00	.00	40,065.32	2,008.15	239,271.15
Board of Optometry Fund	28,075.26	3,710.00	.00	871.78	81.20	30,832.28
Board of Pharmacy Fund	68,479.37	3,905.00	.00	10,422.86	1,524.06	60,437.45
Board of Podiatry Fund	4,670.82	610.00	.00	105.20	15.93	5,159.69
Board of Probation & Parole — Federal	159,906.83	.00	.00	.00	.00	159,906.83
Board of Reg. for Healing Arts Fund	192,220.77	31,692.00	.00	19,102.45	2,352.07	202,458.25
Board of Veterinary Fund	25,175.59	.00	.00	1,206.10	104.54	23,864.95
Central Check Mailing Service Revolving Fund	42,636.49	.00	.00	11,371.50	.00	31,264.99
Commodity Council Merchandising Fund	100,281.57	80,519.14	.00	70,188.92	638.97	109,972.82
Community Development Grants	39,758.58	.00	.00	15,306.80	3,866.11	20,585.67
Community Development Ozark Regional Comm.	11,649.46	.00	.00	5,714.57	759.57	5,175.32
Community Development Title I	19,431.64	.00	.00	4,935.50	.00	14,496.14
Community Development Intergovernmental Personnel	147,226.03	.00	.00	71,564.17	313.37	75,348.49
Confederate Memorial State Park Perpetuity Fund	42,949.02	376.74	.00	.00	.00	43,325.76
Conservation Commission Fund	19,419,752.88	3,398,683.20	.00	4,604,129.05	239,800.40	17,974,506.63
County Aid Road Trust Fund	109.07	.00	1,749,380.54	1,663,760.28	.00	85,729.33
Crime Victims Compensation Fund	51,144.00	26,389.00	.00	.00	.00	77,533.00
Crippled Children's Fund	224,279.94	32,828.89	.00	1,088.00	.00	256,020.83
Department of Agriculture — Federal	55,897.06	7,370.20	.00	4,751.20	1,714.10	56,801.96
Department CARL Council Arts — Federal & Other	12,163.18	55,121.69	.00	49,940.25	931.24	16,413.38
Department of Elementary & Secondary Education — Federal & Other	871,455.07	12,563,790.11	.00	12,259,389.81	39,826.47	1,136,028.90
Department of Higher Education — Federal	78,057.77	40,000.00	.00	38,471.09	5,112.33	74,474.35
Department Labor & Industrial Relations — Federal	97,997.76	10,687.26	.00	59,727.83	2,987.36	45,969.83
Department of Mental Health Detox — Federal .....	.00	.00	.00	.00	.00	.00
Department of Mental Health Program Improvement — Federal	1,253,522.13	.00	.00	12,029.04	.00	1,241,493.09
Department of Mental Health — Federal	1,970,271.52	1,737,472.66	.00	1,105,796.20	51,115.99	2,550,831.99
Department Natural Resources — Federal	1,334,216.58	2,524,814.25	.00	2,652,456.29	89,087.42	1,117,487.12
Department of Natural Resources L & W — Federal	238,239.67	119,664.56	.00	66,811.23	.00	291,093.00
Department Public Safety — Federal	195,751.08	51,894.36	.00	90,301.53	1,132.89	156,211.02
Department of Public Safety Highway Safety — Federal	80,577.11	234,248.55	.00	235,929.95	4,455.87	74,439.84
Department of Social Services — Federal & Other	944,339.06	5,438,597.00	.00	2,548,495.30	83,718.62	3,750,722.14
Department of Transportation — Federal	98,827.45	591,235.27	.00	315,099.10	3,272.18	371,691.44
Disaster Planning & Operation — Federal & Other	175,053.86	453,454.60	.00	400,805.21	8,401.33	219,301.92
Division Aging — Federal & Other	961,077.19	650,389.00	.00	617,622.60	.00	993,843.59
Division of Aging Donation	81,737.23	327,457.43	.00	131,380.58	836.92	276,977.16
Division Commerce & Industrial Development — Federal	34,707.51	7,500.00	.00	11,337.48	2,740.61	28,129.42
Division of Corrections — Federal	123,693.54	129,154.73	.00	60,687.09	5,235.82	186,925.36
Division of Family Services Fund	6,084,003.05	33,221,434.29	.00	38,552,231.14	582,412.19	170,794.01
Division of Family Service Donation Fund	449,404.12	.00	.00	166,007.02	2,714.49	280,682.61
Division of Health — Federal	353,214.36	4,486,907.45	.00	2,382,004.60	46,275.20	2,411,842.01
Division Health Program Improvement — Federal	55,633.84	.00	.00	.00	.00	55,633.84
Division of Youth Service — Federal	539,799.25	301,308.10	.00	247,739.30	25,528.91	567,839.14
Escheats Fund	3,816,440.94	88,739.27	.00	2,700.27	.00	3,902,479.94
Family Services Local Fund	24,032.22	.00	.00	.00	.00	24,032.22
Federal Revenue Sharing Trust Fund	36,598,272.33	312,114.21	.00	2,079,371.11	322.07	34,830,693.36
General Assembly — Federal	16,764.49	.00	.00	3,145.00	580.80	13,038.69
Grade Crossing Fund	868,557.38	.00	.00	6,139.59	.00	862,417.79
Grain Inspection Fees	1,060,262.33	136,527.05	.00	106,782.19	17,086.64	1,072,920.55
Handicapped Children Fund	87.88	.00	.00	.00	.00	87.88
Hazardous Waste Fund	139,238.05	10,902.74	.00	4,050.23	.00	146,090.56
Higher Education Institutional Gift Trust Fund	3,307.06	453.29	.00	.00	.00	3,760.35
Highway Patrol Academy Fund	36,596.92	.00	.00	9,991.02	.00	26,605.90

REPORT OF THE TRANSACTIONS OF

THE STATE TREASURY — Continued

	PREVIOUS BALANCE March 31, 1982	RECEIPTS DURING April 1982	INTERAGENCY BILLINGS & DISBURSEMENTS BY TRANSFER During April 1982	DISBURSEMENTS BY WARRANT During April 1982	INTERAGENCY BILLINGS & DISBURSEMENTS BY TRANSFER During April 1982	BALANCE April 30, 1982
Highway Reciprocity Commission	226.67	.00	.00	.00	.00	226.67
Hospital Construction Fund	37,115.00	.00	.00	.00	.00	37,115.00
House of Representative Revolving Fund	16,737.20	1,410.73	.00	.00	.00	18,147.93
Human Rights Commission — Federal	58,312.19	31,560.00	.00	10,875.70	1,533.90	77,462.59
Institution Gift Trust Fund	70.00	.00	.00	.00	.00	70.00
Insurance Examiners Sick Leave	35,999.60	.00	.00	.00	.00	35,999.60
Library Services Fund	365.04	.00	.00	.00	.00	365.04
Manpower Planning — Federal & Other	69,353.31	2,179,588.04	.00	1,533,374.50	7,927.07	707,639.78
Medical Service Fund	5,862.39	11.50	.00	.00	.00	5,873.89
Mental Health Institutional Gift Fund	602,314.16	140,039.08	.00	20,940.58	.00	721,412.66
Microfilming Service Revolving Fund	42,776.01	12,567.01	.00	34,786.21	1,065.36	19,491.45
Mined Land Recl. & Conservations Fund	517,736.75	1,540.00	.00	28,165.08	4,134.18	486,977.49
Missouri Clean Water Fund	12,911.73	3,675.00	.00	4,643.00	894.78	11,048.95
Missouri Dental Board	135,328.20	1,177.25	.00	24,494.17	.00	112,011.28
Missouri Office of Prosecution Services	46,414.20	12,384.91	.00	.00	.00	58,799.11
Missouri Real Estate Commission Fund	239,546.28	20,592.45	.00	35,645.19	3,255.53	221,238.01
Missouri State Chest Hospital Fund	1,776,606.68	656,002.04	.00	386,124.75	107,010.28	1,939,473.69
Missouri Veterans Home Fund	250,580.63	113,549.66	.00	161,515.27	19,263.29	183,351.73
Missouri Water Projects Recreation Fund	36,797.62	.00	.00	8,334.55	.00	28,463.07
Missouri Workmen's Compensation Fund	6,724,914.09	2,864,679.92	.00	235,823.69	36,667.98	9,317,102.34
Motor Fuel Tax Fund	6,624,179.58	16,079,771.47	.00	2,495,640.46	15,113,088.95	5,095,221.64
Natural Resources Document Service	93,970.17	11,704.46	.00	5,749.40	26.42	99,898.81
Office of Administration — Federal	64,580.55	78,861.71	.00	43,725.29	6,336.85	93,380.12
Office of Administration — Federal .....	.31	.00	.00	.00	.00	.31
Office of Administration Revolving Trust Fund	170,869.21	17,442.41	227,387.49	286,523.04	20,540.26	108,635.81
Office of Aging — Federal & Other	2,266,162.17	272,164.70	.00	1,040,666.41	53,131.05	1,444,529.41
Office of Economic Opportunity Title XX — Federal & Other	19,683.98	.00	.00	.00	.00	19,683.98
Office of Economic Opportunity — Federal & Other	148,619.05	1,189,226.00	.00	843,809.33	1,280.05	492,755.67
Office of Minority Business	28,203.10	.00	.00	.00	.00	28,203.10
Proceeds of Surplus Property Sales	8,569.97	1,880.52	.00	8,369.97	.00	2,080.52
Professional Liability Review Board Fund	305,287.89	.00	.00	.00	.00	305,287.89
Public Service Commission Fund	633,966.98	1,108,348.25	.00	356,227.39	52,873.41	1,333,214.43
Public Service Commission Purpa. Grant	106,708.39	.00	.00	28,899.59	.00	77,808.80
School for the Blind — Federal	22,062.69	7,833.00	.00	13,930.21	2,048.42	13,917.06
School for the Blind Trust Fund	5,723.49	.27	.00	.00	.00	5,723.76
School for the Deaf — Federal	22,963.42	39,098.38	.00	13,689.84	2,008.20	46,363.76
School for the Deaf Trust Fund	38.40	.00	.00	.00	.00	38.40
Second Injury Fund	3,236,766.62	1,128,460.83	.00	120,528.04	.00	4,244,699.41
Social Security Contributions Fund	102,380.69	.00	4,218,136.83	4,218,136.83	.00	102,380.69
Social Services Institutional Gift Trust Fund	247,385.07	9,492.22	.00	186.61	.00	256,690.68
Special Employment Security Fund	1,013,118.90	17,893.52	.00	.00	.00	1,031,012.42
State Board Architects, Engineers, Land Surveyors	267,527.00	15,235.00	.00	.00	.00	282,762.00
State Cancer Hospital Fund	1,594,997.38	296,404.65	.00	199,880.30	63,474.71	1,628,047.02
State Fair Fees Fund	60,792.39	7,253.83	.00	56,146.37	24.35	11,875.50
State Fair Trust Fund	5,735.00	.00	.00	.00	.00	5,735.00
State Guaranty Student Loan Fund	6,092,830.31	279,462.04	.00	264,872.06	4,856.44	6,102,563.85
State Health Planning & Development Agency	21,663.73	.00	.00	13,685.42	1,444.19	6,534.12
State Highway Department Fund	4,358,447.34	12,228,212.80	10,230,580.35	8,403,804.43	14,864,633.20	3,548,802.86
State Milk Board Fund	437,888.62	113,047.24	.00	107,564.06	545.45	442,826.35
State Park Board Building Fund	1,057,130.14	.00	.00	65,066.60	.00	992,063.54
State Parks Earnings Fund	69,032.19	86,984.05	.00	74,034.23	.00	81,982.01
State Park Revolving Fund	20,952.93	17.15	.00	.90	.00	20,969.18
State Public School Fund	24,494.29	.00	.00	.00	.00	24,494.29
State Retirement Contributions Fund .....	.00	.00	5,114,594.80	5,114,594.80	.00	.00
State Road Fund	86,755,805.62	9,862,072.19	17,564,035.93	25,394,571.19	452,671.52	88,334,671.03
State School Moneys Fund	4,517,132.76	4,991,207.04	.00	5,019,019.83	50,197.76	4,439,122.21
State Seminary Fund	1,518.73	.00	.00	.00	.00	1,518.73
State Seminary Moneys Fund	29,841.88	30,312.50	.00	58,846.25	.00	1,308.13
State Transportation Fund	46,664.37	.00	33,168.29	.00	.00	79,832.66
Supreme Court Publications Rev. Fd.	27,459.52	2,175.14	.00	1,171.49	3,363.40	25,099.77
Supreme Court — Federal & Other	14,969.08	.00	.00	2,211.88	.00	12,757.20
Tort Defense Fund	503.75	.00	62,100.00	24,900.00	.00	37,703.75
Title XIX Patient Placement Fund	207,645.01	.00	.00	55,308.44	.00	152,336.57
Unemployment Compensation Administration Fund	18,726.09	4,955,839.29	.00	4,353,880.27	435,505.27	185,179.84
Vocational Rehabilitation — Federal	488,145.01	1,798,084.12	.00	1,906,331.25	77,279.49	302,618.39
Water Pollution Control Fund	15,942,318.05	125,426.78	.00	2,747,638.00	.00	13,320,106.83
Water Pollution Control B & I Fund	10,986,515.81	162,158.91	.00	1,463,890.00	.00	9,684,784.72
Working Capital Revolving Fund	741,389.81	596,258.93	.00	704,108.84	22,413.29	611,126.61
GRAND TOTALS	411,855,574.19	369,662,150.18	39,202,738.49	260,140,530.38	39,202,738.49	521,377,193.99

Water Pollution Control Bonds

Total Amount Authorized	\$150,000,000.00
Issued and Outstanding April 30, 1982	\$ 79,335,000.00

Series	Maturity	Interest Dates	Interest Rate	Outstanding April 30, 1982
A-72	1973-1997	June 1, Dec. 1	5% to 6%	\$ 14,940,000.00
A-74	1975-1999	Feb. 1, Aug. 1	5% to 5.60%	\$ 6,365,000.00
B-74	1975-1995	June 1, Dec. 1	5% to 5.75%	\$ 11,580,000.00
A-77	1978-1997	April 1, Oct. 1	3.50% to 5.50%	\$ 26,450,000.00
A-81	1982-2001	May 1, Nov. 1	9.20% to 9.80%	\$ 20,000,000.00

BULK RATE
U.S. Postage Paid
Jefferson City, Mo.
Permit No. 55

MEL CARNAHAN
TREASURER OF THE STATE OF MISSOURI
JEFFERSON CITY, MISSOURI